

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 29-3/4-YEAR BONDS

This issue is a reopening of a bond originally issued February 15, 2000.

|                 |           |                |                 |
|-----------------|-----------|----------------|-----------------|
| Interest Rate:  | 6 1/4%    | Issue Date:    | August 15, 2000 |
| Series:         |           | Dated Date:    | May 15, 2000    |
| CUSIP No:       | 912810FM5 | Maturity Date: | May 15, 2030    |
| STRIPS Minimum: | \$32,000  |                |                 |

High Yield: 5.697% Price: 107.860

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 68%. All tenders at lower yields were accepted in full.

Accrued interest of \$ 15.62500 per \$1,000 must be paid for the period from May 15, 2000 to August 15, 2000.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type            | Tendered      | Accepted     |
|------------------------|---------------|--------------|
| Competitive            | \$ 18,550,664 | \$ 4,985,464 |
| Noncompetitive         | 15,182        | 15,182       |
| PUBLIC SUBTOTAL        | 18,565,846    | 5,000,646 1/ |
| Federal Reserve        | 723,700       | 723,700      |
| Foreign Official Inst. | 50,000        | 50,000       |
| TOTAL                  | \$ 19,339,546 | \$ 5,774,346 |

Median yield 5.688%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 5.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,565,846 / 5,000,646 = 3.71

1/ Awards to TREASURY DIRECT = \$8,035,000

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